

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A
PAYMENT ISSUE DATE: 12/12/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0455896
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$1,857,511.40
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Net Claim / Payment Amount	\$1,857,511.40
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YTD Amount:	\$1,857,511.40
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A
PAYMENT ISSUE DATE: 12/12/2013

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0001688
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$6,877.62
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Net Claim / Payment Amount	\$6,877.62
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YTD Amount:	\$6,877.62
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A

PAYMENT ISSUE DATE: 12/12/2013

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0007351
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$29,951.06
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Net Claim / Payment Amount	\$29,951.06
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YTD Amount:	\$29,951.06
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A

PAYMENT ISSUE DATE: 12/12/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0065857
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$268,329.02
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Net Claim / Payment Amount	\$268,329.02
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YTD Amount:	\$268,329.02
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A

PAYMENT ISSUE DATE: 12/12/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0009581
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$39,037.01
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Net Claim / Payment Amount	\$39,037.01
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YTD Amount:	\$39,037.01
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For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A
PAYMENT ISSUE DATE: 12/12/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0006303
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$25,681.06
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Net Claim / Payment Amount	\$25,681.06
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YTD Amount:	\$25,681.06
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A

PAYMENT ISSUE DATE: 12/12/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0253863
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$1,034,344.27
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Net Claim / Payment Amount	\$1,034,344.27
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YTD Amount:	\$1,034,344.27
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A
PAYMENT ISSUE DATE: 12/12/2013

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.00100870
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$41,098.67
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Net Claim / Payment Amount	\$41,098.67
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YTD Amount:	\$41,098.67
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For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A

PAYMENT ISSUE DATE: 12/12/2013

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0031171
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$127,003.72
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Net Claim / Payment Amount	\$127,003.72
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YTD Amount:	\$127,003.72
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A
PAYMENT ISSUE DATE: 12/12/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Calworks General Growth county percent	0.029336
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$1,195,271.61
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Net Claim / Payment Amount	\$1,195,271.61
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YTD Amount:	\$1,195,271.61
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A
PAYMENT ISSUE DATE: 12/12/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0008992
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$36,637.18
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Net Claim / Payment Amount	\$36,637.18
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YTD Amount:	\$36,637.18
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For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A
PAYMENT ISSUE DATE: 12/12/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

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Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0047655
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$194,166.45
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Net Claim / Payment Amount	\$194,166.45
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YTD Amount:	\$194,166.45
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For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A

PAYMENT ISSUE DATE: 12/12/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0048775
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$198,729.79
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Net Claim / Payment Amount	\$198,729.79
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YTD Amount:	\$198,729.79
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A

PAYMENT ISSUE DATE: 12/12/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0010004
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$40,760.49
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Net Claim / Payment Amount	\$40,760.49
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YTD Amount:	\$40,760.49
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For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A

PAYMENT ISSUE DATE: 12/12/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0196821
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$801,931.25
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Net Claim / Payment Amount	\$801,931.25
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YTD Amount:	\$801,931.25
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A

PAYMENT ISSUE DATE: 12/12/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0033654
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$137,120.50
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Net Claim / Payment Amount	\$137,120.50
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YTD Amount:	\$137,120.50
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A

PAYMENT ISSUE DATE: 12/12/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0020189
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$82,258.45
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Net Claim / Payment Amount	\$82,258.45
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YTD Amount:	\$82,258.45
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A
PAYMENT ISSUE DATE: 12/12/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0009639
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$39,273.33
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Net Claim / Payment Amount	\$39,273.33
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YTD Amount:	\$39,273.33
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For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A
PAYMENT ISSUE DATE: 12/12/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.2968480
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$12,094,831.80
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Net Claim / Payment Amount	\$12,094,831.80
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YTD Amount:	\$12,094,831.80
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A

PAYMENT ISSUE DATE: 12/12/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0032885
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$133,987.27
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Net Claim / Payment Amount	\$133,987.27
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YTD Amount:	\$133,987.27
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A
PAYMENT ISSUE DATE: 12/12/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0112377
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$457,871.00
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Net Claim / Payment Amount	\$457,871.00
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YTD Amount:	\$457,871.00
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A
PAYMENT ISSUE DATE: 12/12/2013

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0005763
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$23,480.88
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Net Claim / Payment Amount	\$23,480.88
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YTD Amount:	\$23,480.88
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A
PAYMENT ISSUE DATE: 12/12/2013

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0033369
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$135,959.29
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Net Claim / Payment Amount	\$135,959.29
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YTD Amount:	\$135,959.29
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A

PAYMENT ISSUE DATE: 12/12/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0076121
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$310,148.86
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Net Claim / Payment Amount	\$310,148.86
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YTD Amount:	\$310,148.86
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A

PAYMENT ISSUE DATE: 12/12/2013

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0004617
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$18,811.59
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Net Claim / Payment Amount	\$18,811.59
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YTD Amount:	\$18,811.59
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A
PAYMENT ISSUE DATE: 12/12/2013

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0003638
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$14,822.74
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Net Claim / Payment Amount	\$14,822.74
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YTD Amount:	\$14,822.74
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A

PAYMENT ISSUE DATE: 12/12/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0105987
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$431,835.46
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Net Claim / Payment Amount	\$431,835.46
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YTD Amount:	\$431,835.46
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A
PAYMENT ISSUE DATE: 12/12/2013

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0053621
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$218,474.43
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Net Claim / Payment Amount	\$218,474.43
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YTD Amount:	\$218,474.43
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A

PAYMENT ISSUE DATE: 12/12/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0023734
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$96,702.26
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Net Claim / Payment Amount	\$96,702.26
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YTD Amount:	\$96,702.26
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A

PAYMENT ISSUE DATE: 12/12/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0609903
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$2,485,000.47
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Net Claim / Payment Amount	\$2,485,000.47
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YTD Amount:	\$2,485,000.47
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A
PAYMENT ISSUE DATE: 12/12/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0063722
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$259,630.14
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Net Claim / Payment Amount	\$259,630.14
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YTD Amount:	\$259,630.14
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A
PAYMENT ISSUE DATE: 12/12/2013

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0008899
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$36,258.26
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Net Claim / Payment Amount	\$36,258.26
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YTD Amount:	\$36,258.26
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A

PAYMENT ISSUE DATE: 12/12/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Calworks General Growth county percentage. 0.0353178

Calworks Vehicle License Fees General Growth amount statewide total. 40,744,191.64

Gross Claim **\$1,438,995.21**

Net Claim / Payment Amount **\$1,438,995.21**

YTD Amount: **\$1,438,995.21**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A

PAYMENT ISSUE DATE: 12/12/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0399082
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$1,626,027.35
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Net Claim / Payment Amount	\$1,626,027.35
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YTD Amount:	\$1,626,027.35
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A
PAYMENT ISSUE DATE: 12/12/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0010319
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$42,043.93
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Net Claim / Payment Amount	\$42,043.93
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YTD Amount:	\$42,043.93
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A

PAYMENT ISSUE DATE: 12/12/2013

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0465466
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$1,896,503.59
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Net Claim / Payment Amount	\$1,896,503.59
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YTD Amount:	\$1,896,503.59
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A

PAYMENT ISSUE DATE: 12/12/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.073824
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$3,007,899.20
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Net Claim / Payment Amount	\$3,007,899.20
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YTD Amount:	\$3,007,899.20
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A

PAYMENT ISSUE DATE: 12/12/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.051499
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$2,098,285.13
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Net Claim / Payment Amount	\$2,098,285.13
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YTD Amount:	\$2,098,285.13
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A

PAYMENT ISSUE DATE: 12/12/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0184074
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$749,994.63
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Net Claim / Payment Amount	\$749,994.63
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YTD Amount:	\$749,994.63
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A
PAYMENT ISSUE DATE: 12/12/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0051141
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$208,369.87
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Net Claim / Payment Amount	\$208,369.87
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YTD Amount:	\$208,369.87
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A
PAYMENT ISSUE DATE: 12/12/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0242213
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$986,877.29
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Net Claim / Payment Amount	\$986,877.29
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YTD Amount:	\$986,877.29
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A
PAYMENT ISSUE DATE: 12/12/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0086778
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$353,569.95
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Net Claim / Payment Amount	\$353,569.95
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YTD Amount:	\$353,569.95
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For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A

PAYMENT ISSUE DATE: 12/12/2013

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0426253
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$1,736,733.39
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Net Claim / Payment Amount	\$1,736,733.39
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YTD Amount:	\$1,736,733.39
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A

PAYMENT ISSUE DATE: 12/12/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0057145
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$232,832.68
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Net Claim / Payment Amount	\$232,832.68
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YTD Amount:	\$232,832.68
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A

PAYMENT ISSUE DATE: 12/12/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0053082
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$216,278.32
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Net Claim / Payment Amount	\$216,278.32
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YTD Amount:	\$216,278.32
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A
PAYMENT ISSUE DATE: 12/12/2013

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0002796
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$11,392.08
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Net Claim / Payment Amount	\$11,392.08
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YTD Amount:	\$11,392.08
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A

PAYMENT ISSUE DATE: 12/12/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0016812
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$68,499.13
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Net Claim / Payment Amount	\$68,499.13
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YTD Amount:	\$68,499.13
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A

PAYMENT ISSUE DATE: 12/12/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.010095
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$411,312.61
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Net Claim / Payment Amount	\$411,312.61
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YTD Amount:	\$411,312.61
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A

PAYMENT ISSUE DATE: 12/12/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0104811
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$427,043.95
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Net Claim / Payment Amount	\$427,043.95
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YTD Amount:	\$427,043.95
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A

PAYMENT ISSUE DATE: 12/12/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0146905
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$598,552.55
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Net Claim / Payment Amount	\$598,552.55
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YTD Amount:	\$598,552.55
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A

PAYMENT ISSUE DATE: 12/12/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0049497
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$201,671.53
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Net Claim / Payment Amount	\$201,671.53
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YTD Amount:	\$201,671.53
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For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A

PAYMENT ISSUE DATE: 12/12/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0020561
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$83,774.13
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Net Claim / Payment Amount	\$83,774.13
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YTD Amount:	\$83,774.13
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A

PAYMENT ISSUE DATE: 12/12/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0005912
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$24,087.97
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Net Claim / Payment Amount	\$24,087.97
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YTD Amount:	\$24,087.97
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A

PAYMENT ISSUE DATE: 12/12/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0132894
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$541,465.86
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Net Claim / Payment Amount	\$541,465.86
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YTD Amount:	\$541,465.86
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A

PAYMENT ISSUE DATE: 12/12/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0013399
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$54,593.14
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Net Claim / Payment Amount	\$54,593.14
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YTD Amount:	\$54,593.14
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A
PAYMENT ISSUE DATE: 12/12/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0160964
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$655,834.81
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Net Claim / Payment Amount	\$655,834.81
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YTD Amount:	\$655,834.81
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200448A
PAYMENT ISSUE DATE: 12/12/2013

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Calworks (Mental Health).
Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance. To be deposited in the Local Health and Welfare Trust
Fund-CALWORKS Maintenance of Effort (MOE) Subaccount.

For Calworks Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Calworks General Growth county percentage.	0.0048536
Calworks Vehicle License Fees General Growth amount statewide total.	40,744,191.64

Gross Claim	\$197,756.01
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Net Claim / Payment Amount	\$197,756.01
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YTD Amount:	\$197,756.01
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For assistance, please call: Mike Silvera at (916) 323-0704

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